

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Tom Walling		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	1/13/2014 4:27:25 PM	
Committee Code:	14195	Postmark Date		
Political Party:	Not Available	Amendment Date	1/13/2014 5:12:30 PM	
Report Date:	2013	Candidate Name:	Walling, Tom	

Treasurer

Last Name: Walling	First Name: Deborah	MI:
Address: 1604 Carbonado Rd		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-673-4966
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$537.37
Schedule A: Cash Contributions Total	\$200.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$737.51
Schedule B: Expenditure Total	\$737.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Tom Walling	Status:	Amended
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Committee Code: 14195	Postmark Date	
Political Party: Not Available	Amendment Date	1/13/2014 5:12:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2013	Check #	MidwestOne Bank PO Box 1700 Iowa City, IA 52224	None	\$0.08	
Interest earned on checking account					
11/5/2013	Check #	Clark, Janan 229 Terrrace Dr Oskaloosa, IA 52577	None	\$100.00	
11/5/2013	Check #	Wells, Shirley 714 Foxrun Dr Oskaloosa, IA 52577	None	\$100.00	
11/29/2013	Check #	MidwestOne Bank PO Box 1700 Iowa City, IA 52224	None	\$0.04	
Interest earned on checking account					
12/31/2013	Check #	MidwestOne Bank PO Box 1700 Iowa City, IA 52224	None	\$0.02	
Interest earned on checking account					

Total Regular Contributions	\$200.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.14

Schedule B: Expenditures

Sch-B

Committee to Elect Tom Walling	Status:	Amended
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Committee Code: 14195	Postmark Date	
Political Party: Not Available	Amendment Date	1/13/2014 5:12:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2013	Check # N/A	Postmaster 113 6th Ave E Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$18.40
stamps				
11/9/2013	Check # N/A	Precise Imaging 501 High Ave W Oskaloosa, IA 52577	Printing & Reproduction	\$32.10
Printing of thank you cards				
11/15/2013	Check # N/A	Oskaloosa Herald 1901 A Ave W Oskaloosa, IA 52577	Advertising	\$148.80
Thank you ad				
11/20/2013	Check # N/A	Walling, Tom 1604 Carbonado Rd Oskaloosa, IA 52577	Gifts or Meals for Volunteers	\$104.69
Refreshments for campaign volunteers				
11/20/2013	Check # N/A	Fareway 311 3rd Ave W Oskaloosa, IA 52577	Gifts or Meals for Volunteers	\$54.53
Refreshments for campaign volunteers				
11/20/2013	Check # N/A	Walmart 2203 A Ave W Oskaloosa, IA 52577	Gifts or Meals for Volunteers	\$58.11
Refreshments for campaign volunteers				
1/13/2014	Check # N/A	Mahaska County Agency on Aging 401 B Ave W Oskaloosa, IA 52577	Dissolution Distribution	\$320.88
Donation of remaining campaign funds				

Total Amount	\$737.51
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